

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Statement date
28 November 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 OCT	25 OCT	05837287		██████████ LONDON	138.00
30 OCT	29 OCT	00031322		██████████ GBP E-C0822SSL2HPMR ZAVENTEM	243.39
16 NOV	15 NOV	09235566		██████████ BRUXELLES	229.14
				276.00 EUR EXCHANGE RATE 1.204503	
19 NOV	16 NOV	02385815		EUROSTAR INTERNET LONDON	42.00
19 NOV	16 NOV	00044075		SNBRU AIR 0822SV02IHZE ZAVENTEM	112.80
				135.88 EUR EXCHANGE RATE 1.204609	
				TOTAL	£ 765.33

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MR C GRAHAM
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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 OCT	29 OCT	60086293		HI EXPRESS LHR T5 SLOUGH	84.00
01 NOV	31 OCT	72343993		TAVISTOCK HOTEL LONDON WC1H	99.00
08 NOV	07 NOV	66754379		EATON BUSINESS WILMSLOW	10.05
09 NOV	08 NOV	71244628		TAVISTOCK HOTEL LONDON WC1H	75.00
09 NOV	08 NOV	71241818		TFGM METROLINK 0161 2052000	4.00
09 NOV	08 NOV	00034420		COSTA COFFEE M'CHESTER M2	6.75
09 NOV	08 NOV	62606736		JAQUES WINE BAR LONDON WC1H	12.00
12 NOV	09 NOV	00535480		EUROSTAR INTERNET LONDON	42.00
21 NOV	20 NOV	25618435		PUMPKIN CAFE STOCKPORT	4.50
21 NOV	20 NOV	00798400		NATIONAL CAFE LONDON WC2N	65.81
21 NOV	20 NOV	00350772		THE NATIONAL GALLERY LONDON WC2N	70.00
22 NOV	21 NOV	86360149		BENUGO-BRITISH MUSEUM LONDON WC1B	8.45
22 NOV	20 NOV	71234247		TAVISTOCK HOTEL LONDON WC1H	75.00
23 NOV	22 NOV	00037230		SNBA GBP E-C0822SV62IQOM ZAVENTEM	239.69
28 NOV	26 NOV	23102913		AUTOGRILL CATERING UK MANMANCHESTER	22.90
28 NOV	27 NOV	24441799		TRANSLINK NIR NEWRY CO DOWN	10.50
				TOTAL	£ 829.65